

SAN JUAN COUNTY WATER CONSERVANCY DISTRICT
DISTRICT

2005
YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Title 17A, Part 4 of the Utah Code, I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of San Juan County Water Conservancy District for the fiscal year ending December 31, 2005, as approved and adopted by resolution on December 21, 2004. A public hearing, which met the requirements of the Utah Code, section (indicate which):

☒ 17A-1-412 and 413, (applicable to entities who are adopting a budget prior to beginning of the fiscal year)

☐ 59-2-918 and 919, (applicable to entities who have budgeted a tax rate increase)

was held on December 21, 2004

Subscribed and sworn to this 18th

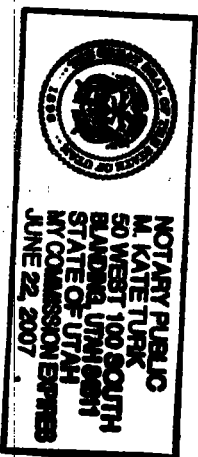
day of January, 2005.

Mate Juck

(Notary Public)

Signed:

Budget Officer



SAN JUAN COUNTY WATER CONSERVANCY DISTRICT

DISTRICT

BUDGET

for the year ended

December 31, 2005

GENERAL FUND

ENTERPRISE FUND

	Actual Expenditures		BUDGET	Actual Expenditures		BUDGET
	PRIOR YEAR	CURRENT YEAR		PRIOR YEAR	CURRENT YEAR	
REVENUES						
Taxes: Property	218,419.00	188,110.00	195,478.00			
Other:						
Fee-in-Lieu of Taxes						
Charges for Services	66,767.00	37,600.00	78,000.00			
Interest Income	4,904.00	3,160.00	3,200.00			
Other:						
<i>Other Financing Sources:</i>						
Transfers From Other Funds						
Contribution From Fund Bal.		130,219.00	135,219.00			
TOTAL REVENUES	290,090.00	364,089.00	411,897.00			
EXPENSES						
Salaries and Benefits	700.00	2,280.00	2,350.00			
Other Operating Expenses	39,585.00	68,210.00	69,500.00			
Depreciation						
Capital Outlay			136,000.00			
Debt Service						
Other:						
<i>Other Financing Uses:</i>						
Transfers To Other Funds	114,586.00	158,380.00	156,585.00			
Contribution To Fund Bal.						
TOTAL EXPENSES	154,871.00	228,870.00	364,435.00			
			INCOME OR (LOSS)			

SAN JUAN COUNTY WATER CONSERVANCY DISTRICT

DISTRICT

BUDGET

for the year ended

January 31, 2005

CAPITAL PROJECTS FUND

DEBT SERVICE FUND

Actual Expenditures

Actual Expenditures

PRIOR YEAR CURRENT YEAR

BUDGET

PRIOR YEAR

CURRENT YEAR

BUDGET

REVENUES

Bonds Issues									
Property Taxes						54,845.00		48,200.00	49,275.00
Fee-in-Lieu of Taxes									
Investment/Interest Income	136.87					58,425.00		148,383.00	234,460.00
Transfers from:									
General Fund						114,586.00		158,380.00	156,585.00
Wtr. Resrs. Fund	603,709.29								14,643.00
Other: Water Storage						14,643.00			

TOTAL REVENUES &

OTHER SOURCES

603,846.16	350,000.00	28,000.00	243,499.00	454,963.00	454,963.00
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Beginning Fund Bal.

	165,835.71	165,835.71	3,603,451.00	3,391,987.00	3,392,337.00
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Available for Use

603,846.16	515,835.71	193,835.71	3,846,950.00	3,846,950.00	3,847,300.00
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EXPENDITURES

Debt Service			245,569.00	260,560.04	269,045.00
Retirement of Bonds					
Interest on Bonds			209,016.00	193,674.96	185,210.00
Capital Outlay	438,010.45	350,000.00	193,835.71		
Transfers to:					
Fund					
Agents Fee					350.00
Other: Ptem. Adj.					378.00

TOTAL EXPENDITURES & OTHER USES

438,010.45	350,000.00	193,835.71	454,963.00	454,613.00	454,983.00
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Ending Fund Balance

165,835.71	165,835.71	---	3,391,987.00	3,392,337.00	3,392,317.00
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